



Received
11/08/2009
#11,338.53

TO: CLERK

FROM: THOMAS A. DOREY, PO Box 247, Lakewood, N.Y. 14750

DATE: December 9, 2009

CASE: Timothy J. And Beth C. Glenn

DOCKET # 99-16328

Enclosed please find check for 11, 338.53 representing checks issued and not cashed in 90 days.

PC 4 Medicore Associates Inc. 104 East Second Erie, PA. 16507-1532	\$ 30.11
PC 6 Hurley State Bank Dba Furniture Row Comp POB 7004 Sioux Falls, SD 57117	\$372.25
PC 9 Chautauqua Count Highway Dept Credit Union 220 West Main Falconer, New York 14722	\$4629.30
PC 10 Chautauqua County Highway Dept. Credit Union 220 West Main Falconer, New York 14722	\$ 632.49
PC 16 Key Bank USA POB 9510 Toledo, OH. 43697-9510	\$5674.38
TOTAL	\$11,338.53